

Alaska Unclaimed Property Description Codes

Items you may have on record, that have remained inactive, uncashed or no owner initiated activity for the following dormancy periods must be reported and turned over to the State of Alaska under AS 34.45.110-780

			<u>COURT, STATE, MUNICIPALITY, OR OTHER GOVERNMENT, GOVERNMENT SUBDIVISION, OR AGENCY, PUBLIC CORPORATION, OR PUBLIC AUTHORITY</u>		
<u>ACCOUNT BALANCES</u>					Years
AC01	Checking Accounts	5	CT01	Escrow Funds - Court related	1
AC02	Savings Accounts	5	CT02	Condemnation Awards	1
AC03	Matured CD or Savings Certificate	5	CT03	Missing Heirs	1
AC05	Money on Deposit to Secure Fund	3	CT04	Suspense Accounts - Court or Govt related	1
AC06	Security Deposits	3	CT05	Other Court Deposits or Refunds	1
AC07	Unidentified Deposits	3	CT21	Any Other Intangible Property	1
AC21	Other Accounts	3			
<u>UNCASHED CHECKS</u>			<u>INSURANCE</u>		
CK01	Cashier's Checks	5	IN01	Individual Policy Benefits or Claim Payments	3
CK02	Certified Checks	5	IN02	Group Policy Benefits of Claim Payments	3
CK03	Registered Checks	5	IN03	Proceeds Due Beneficiaries	3
CK04	Treasurer's Checks	5	IN04	Proceeds from Matured Policies, Endowments or Annuities	3
CK05	Drafts	5	IN05	Premium Refunds	3
CK06	Warrants	5	IN06	Unidentified Remittances	3
CK07	Money Orders	5	IN07	Other Amounts Due Under Policy Terms	3
CK77	Money Orders non-bank	7	IN08	Agent Credit Balances	3
CK08	Traveler's Checks	15	IN09	Drafts Unpresented For Payment	3
CK09	Foreign Exchange Checks	5	IN10	Demutualization Proceeds	2
CK10	Expense Checks	3	IN11	Demutualization Stock	2
CK11	Pension Checks	3	IN21	Other Insurance Related Property	3
CK12	Credit Checks or Memos	3			
CK13	Vendor Checks	3	<u>SECURITIES</u>		
CK14	Checks Written Off to Income	3	SC01	Dividends	5
CK15	Other Outstanding Official Checks	5	SC02	Interest (e.g. Bond Coupons)	5
CK16	CD Interest Checks	5	SC03	Principal Payments	3
CK21	Other Checks	3	SC04	Equity Payments	3
<u>MINERAL PROCEED & INTEREST</u>			SC05	Profits	3
MI01	Net Revenue Interest	3	SC06	Funds Paid to Purchase Shares	3
MI02	Royalties	3	SC07	Funds for Stocks & Bonds	3
MI03	Overriding Royalties	3	SC08	Shares of Stock	5
MI04	Production Payments	3	SC09	Cash for Fractional Shares	5
MI05	Working Interest Under Aggregate	3	SC10	Unexchanged Stock of Successor Corp	5
MI06	Bonuses	3	SC11	Other certification of Ownership	5
MI07	Delay Rentals	3	SC12	Underlying Shares of Other Outstanding Certificates	5
MI08	Shut-in Royalties	3	SC13	Funds for Liquidation /Redemption of Unsurrendered Stocks or Bonds	3
MI09	Minimum Royalties	3	SC14	Debentures	5
MI21	Other Mineral / Royalty Property	3	SC15	Government Securities	1
<u>MISCELLANEOUS</u>			SC16	Mutual Fund Shares	5
MS01	Wages, Payroll, Salary	1	SC17	Warrants (Rights)	3
MS02	Commissions	3	SC18	Matured Bond Principal - (Municipal Bond use SC15)	5
MS03	Worker's Compensation Benefits	3	SC19	Dividend Reinvestment Plans	5
MS04	Payment for Goods & Services	3	SC20	Credit Balances	3
MS05	Customer Overpayments	3	SC21	Other Security Related Property	3
MS06	Unidentified Remittances	3	<u>TRUSTEE & ESCROW ACCOUNTS</u>		
MS07	Unrefunded Overcharges	3	TR01	Paying Agent Accounts	3
MS08	Accounts Payable	3	TR02	Undelivered or Uncashed Dividends	3
MS09	Credit Balances - Accts. Rec.	3	TR03	Funds Held in Fiduciary Capacity	3
MS10	Discounts Due	3	TR04	Escrow Accounts	3
MS11	Refunds Due	3	TR05	Trust Vouchers	3
MS12	Unredeemed Gift Certificates	3	TR06	Pre-Need Funeral Plan	3
MS13	Unclaimed Loan Collateral	3	TR21	Other Trust Property	3
MS14	Pension & Profit Share Plans e.g. IRA/KEOGH	3	<u>UTILITIES</u>		
MS15	Dissolution & Liquidation	1	UT01	Utility Deposits	1
MS16	Misc Outstanding Checks	3	UT02	Membership Fees	1
MS17	Misc Intangible Property	3	UT03	Refunds or Rebates	1
MS18	Suspense Liabilities	3	UT04	Capital Credit Distributions	1
MS21	Other Miscellaneous Checks	3	UT21	Other Utility Property	1
<u>SAFE DEPOSIT BOXES, SAFEKEEPING</u>			<u>PROPERTIES NOT IDENTIFIED ABOVE</u>		
SD01	Safe Deposit Box Contents	1	ZZ01	Resolution Trust Corp/FDIC Accounts	1
SD02	Other Safekeeping	1	ZZ02	Housing and Urban Development	1
SD21	Other Tangible Property	1	ZZZZ	Properties Not Identified Above	3
			<u>AGGREGATE PROPERTY</u>		
			AC99	Aggregate Property	

The number or years at the end of each line is the dormancy period for each property type.

If a property type is not listed the general rule is 3 years.